

**Cotgrave Town Council****Payments made over £500 (Nett) 2024-2025**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2024	March Salaries	13,262.10
	D-Day 80 Beacon	549.00
	Pensions Employers Contribution	1927.01
	Joyful Jukebox – Grant	500.00
	Rent Unit 28	541.67
	Grounds Maintenance April	900.00
May 2024	Unit 28 Business Rates	2412.00
	Suite F Business Rates	2556.00
	Unit 28 Rent	541.67
	Year End 2024	825.00
	Commercial Insurance	728.11
	Community Insurance	8092.42
	April Salaries	12492.78
June 2024	May Salaries	12,568.94
	Unit 28 Rent	541.67
	Pension Contributions	2640.00
	Wet Pour Repairs The Green	2087.00
	Flower Baskets	3550.00
	Grounds Maintenance	900.00
July 2024	June Salaries	12,697.71
	Grounds Maintenance	900.00
	Unit 28 Rent	541.67
	Friends of Cotgrave Candleby Lane School PTA	500.00
	Legal Services	500.00
	Skate Nottingham – Summer Market	1142.91
	Slacklines – Summer Marker	1100.00
	Summer Newsletter	1986.00
August 2024	July Salaries	12,601.53
	Unit 28 Rent	541.67
	Grounds Maintenance May	900.00
	External Audit 31.3.24	840.00
September 2024	Play Equipment Broadmeer Park	3876.94
	August Salaries	20,658.93
	Grounds Maintenance August	900.00
	Grounds Maintenance September	900.00
	Unit 28 Rent	541.67
October 2024	Playpark equipment repairs (Ring Leas)	1062.57
	Payroll Service Charge	636.14
	September Salaries	11,187.18
	Grant – Cotgrave Youth Service	750.00
	Additional CCTV Camera (Dr Macs Bench)	962.00
	Unit 28 Rent	585.00

	Grounds Maintenance October	900.00
	Fireworks Display	3000.00
November 2024	Autumn Newsletter Printing	1270.00
	Unit 28 Rent	585.00
	October Salaries	10,966.30
	DJ – Christmas Lights Event	695.00
	Coach Hire – Pensioners Party (Lightsource Funded)	505.00
	Vehicle Service and repairs	887.19
	Grounds Maintenance November	900.00
December 2024	Suite F – Reconciled Service Charge	541.87
	Grant – CCLS Choir	550.00
	November Salaries	16,550.06
	CCTV Camera Cotgrave Community Garden	3370.00
	Unit 28 Rent	585.00
January 2025	Christmas Market Entertainer	604.00
	Grounds Maintenance	900.00
	December 24 Salaries	13,288.20
	Unit 28 Rent	585.00
	Emptying of Bins for 2024 (RBC)	500.00
February 2025	Timberwolf Woodchipper	5,000.00
	January Salaries	13,051.79
	Unit 28 Rent	585.00
	January Grounds Maintenance	900.00
March 2025	NALC – Annual Subscription	1855.22
	Grounds Maintenance February	1080.00
	February Salaries	12,931.19
	Rent Unit 28	585.00
	Spring 2025 Newsletter Printing	1696.58
	Young People’s Centre – Grant	1000.00
	Pressure Washer	938.94
	Kioti Vehicle Repairs	1512.28
	15 x Microsoft 365 Business accounts (1 year)	885.00
	Christmas Lights Installation	595.32
	Water Heater/New Lights at Sportsground	633.42
	Grounds Maintenance – March	900.00